

## FX RATES SHEET

### Treasury & Capital Markets Group

DATE: Tuesday, 13 February 2024

| Ready Transaction Rates |        |            |           |
|-------------------------|--------|------------|-----------|
| Currency                | Symbol | TT Selling | TT Buying |
| US DOLLAR               | USD    | 279.80     | 279.30    |
| EURO                    | EUR    | 301.70     | 301.16    |
| JAPANESE YEN            | JPY    | 1.8717     | 1.8684    |
| BRITISH POUND           | GBP    | 352.97     | 352.34    |
| SWISS FRANC             | CHF    | 319.23     | 318.66    |
| CANADIAN DOLLAR         | CAD    | 207.90     | 207.53    |
| AUSTRALIAN DOLLAR       | AUD    | 182.43     | 182.10    |
| SWEDISH KRONA           | SEK    | 27.01      | 26.97     |
| NORWEGIAN KRONE         | NOK    | 26.63      | 26.58     |
| DANISH KRONE            | DKK    | 40.40      | 40.33     |
| NEWZEALAND DOLLAR*      | NZD    | 170.65     | 170.35    |
| SINGAPORE DOLLAR        | SGD    | 207.92     | 207.54    |
| HONGKONG DOLLAR         | HKD    | 35.93      | 35.86     |
| KOREAN WON*             | KRW    | 0.2108     | 0.2104    |
| CHINESE YUAN            | CNY    | 38.95      | 38.88     |
| MALAYSIAN RINGGIT*      | MYR    | 58.74      | 58.63     |
| THAI BAHT*              | THB    | 7.83       | 7.81      |
| U.A.E DIRHAM            | AED    | 76.18      | 76.05     |
| SAUDI RIYAL             | SAR    | 74.61      | 74.48     |
| QATAR RIYAL*            | QAR    | 76.75      | 76.62     |
| KUWAITI DINAR*          | KWD    | 908.74     | 907.11    |

| Indicative FBP Rates |                 |        |        |        |        |        |        |
|----------------------|-----------------|--------|--------|--------|--------|--------|--------|
| Currency             | SIGHT / 15 Days | 1M     | 2M     | 3M     | 4M     | 5M     | 6M     |
| USD                  | 278.65          | 278.03 | 276.10 | 273.46 | 270.88 | 268.35 | 266.28 |
| EUR                  | 300.05          | 299.56 | 297.87 | 295.39 | 292.98 | 290.60 | 288.75 |
| GBP                  | 351.45          | 350.70 | 348.33 | 345.04 | 341.82 | 338.64 | 336.03 |

| Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC , Speical US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits) |          | Settlement Date            |
|---|----------|----------------------------|
| USD   | 279.1797 | Thursday, 15 February 2024 |
| GBP   | 352.939  |                            |
| EUR   | 301.4303 |                            |
| JPY   | 1.8731   |                            |

| Rates for cash/Currency Notes |         |        |
|-------------------------------|---------|--------|
| Currency                      | Selling | Buying |
| USD                           | 282.60  | 276.51 |
| GBP                           | 356.50  | 348.72 |
| EUR                           | 304.15  | 298.13 |
| JPY                           | 1.8905  | 1.8497 |
| SAR                           | 75.36   | 73.73  |
| AED                           | 76.95   | 75.27  |

| LIBOR   |         |
|---------|---------|
| 1 Month | 5.43520 |
| 3 Month | 5.57066 |
| 6 Month | 5.61692 |

- > Please call Treasury Sales Desk (9922 0337, 9922 0438 & 9922 0747) for transactions over US Dollars 5,000 or equivalent amount in other currencies (cumulative basis)
- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > Unless otherwise specifically stated, the given rates are market indicative and subject to change without prior notice
- > NBP captures above foreign exchange rates from sources believed to be reliable. NBP does not accept any liability for consequences that may arise from the usage of these rates
- > All FX designated branches must ensure reporting of all export bills falling over due today
- > All FX designated branches must ensure that all credits in Nostro accounts have been responded
- > All FX designated branches must ensure retention of export proceeds into FC accounts as per SBP guidelines
- > For all Chinese Yuan transactions please contact Treasury Sales Desk

\* Currencies listed are NOT available to NBP's customers, please contact treasury sales for more details

**THIS IS A COMPUTER GENERATED RATE SHEET AND DOES NOT REQUIRE ANY SIGNATURE**